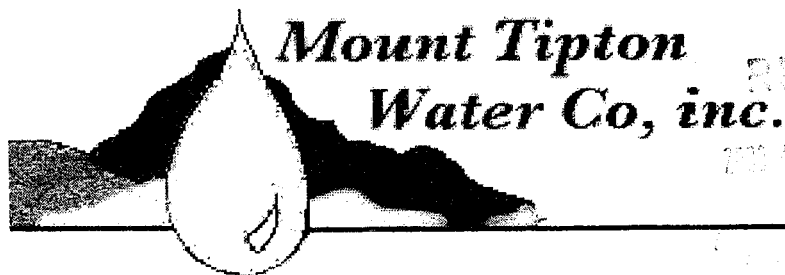


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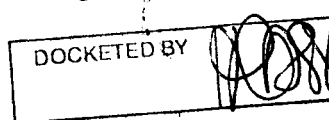
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20 OCT 10 P 12:01

15996 Ironwood Drive
P.O. Box 38, , Dolan Springs, AZ 86441
928-767-3713 Fax: 928-767-3053

Arizona Corporation Commission
DOCKETED

OCT 10 2008



October 6, 2008

Docket Control Center
Arizona Corporation Commission
1200 West Washington St.
Phoenix, AZ 85007

RE: Docket # W-02105A-03-0303
Decision # 67162
And
Docket # ~~W-02105A-04-0880~~

Enclosed please find the completed Off-Site Water Facilities Hook – up Fees Quarterly Report and the Water Pumped and Sold Quarterly Report for the second and third quarters of 2008 as requested in Docket # W-02105A-03-0303 decision #67162.

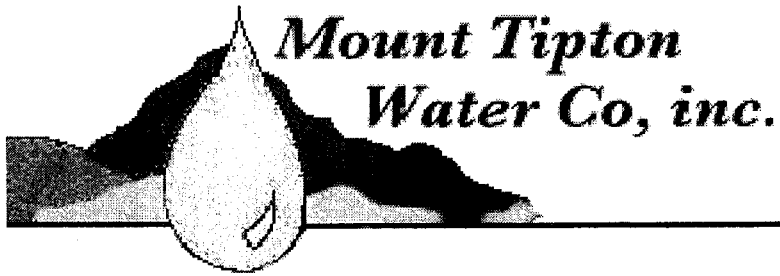
Also enclosed you will find the Annual Hook-Up Fees Report for 2007-2008 as requested in Docket # W-02105A-98-0067 Decision # 60988.

Please except my apologies regarding the late date of this filing as I am relatively new to this position and was unaware of the outstanding reports. In the future these reports will be submitted in a timely manner. Thank you for your understanding.

If you should have any questions regarding the information supplied please do not hesitate to contact me at 928-767-3713.

Thank you.

Charlotte Cleveland
Business Manager/Administration
Mt. Tipton Water Company



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October 6, 2008

Mt. Tipton Water Company

Docket # W-02105A-03-0303
Decision # 67162

Hook-up Fee Report for Quarter Ending - June 2008

Hook – up fee account balance at beginning of quarter	\$ 159.35
Interest earned on account	-0-
Listing of new customer accounts by date, name and amount	\$ 4000.00 Page 2
Listing of plan items purchased from this account, date purchased and cost of purchased item	\$ 2500.00 Page 2
Balance of hook-up fee account at end of quarter	\$ 1659.35

Charlotte Cleveland
Business Manager/Administration
Mt. Tipton Water Company

Docket W-02105A-03-0303		2nd Quarter Report						
Decision 67162						April - June 2008		
Balance 1st Quarter			Total	\$1,600.00	-\$1,500.00			\$159.35
4/1/2008	Harold Adams	993	15697 Edgemont	3/4	\$800.00			\$959.35
5/1/2008	Ronald Lusby	1304	8523 W. 6th St.	3/4	\$800.00			\$1,759.35
5/1/2008	Hoffman Supply	Springwell Hookup Materials				\$1,500.00		\$259.35
5/8/2008	Short Enterprises	Well Repair # 9 & 2				\$1,000.00		\$740.65
6/1/2008	Emillo Liborio	1317	8061 W. 8th	3/4	\$800.00			\$59.35
6/1/2008	Mark Nicholes	1027	15549 N. Gila	3/4	\$800.00			\$859.35
6/1/2008	Cynthia Arnold	1318	14690 Cattle Dr.	3/4	\$800.00			\$1,659.35
Balance 2nd Quarter			Total	\$4,000.00	-\$2,500.00			\$1,659.35



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October 6, 2008

Mt. Tipton Water Company

Docket # W-02105A-03-0303
Decision # 67162

Hook-up Fee Report for Quarter Ending - September 2008

Hook – up fee account balance at beginning of quarter	\$ 1659.35
Interest earned on account	1.09
Listing of new customer accounts by date, name and amount	\$ 801.09 Page 2
Listing of plan items purchased from this account, date purchased and cost of purchased item	\$ 3011.80 Page 2
Balance of hook-up fee account at end of quarter	\$ -550.71

Charlotte Cleveland
Business Manager/Administration
Mt. Tipton Water Company

Docket W-02105A-03-0303		3rd Quarter Report			July - Sept. 2008			
Decision 67162					Charge	Debit		Balance
2008								
	Opening Balance							\$1,659.35
7/1/2008	Percision Pump	Transfer Pump for Well # 1				\$886.00		\$773.35
7/1/2008	Prime Fabrications	Transfer Pump Materials				\$201.80		\$571.55
7/3/2008	T&F Enterprises	Interconnect Pump				\$240.00		\$331.55
7/8/2008	Percision Pump	Transfer Pump				\$1,684.00		-\$1,352.45
8/1/2008	Joy McDonald	1324	17064 N. Longhorn	3/4	\$800.00			\$552.45
9/30/2008	Interest				1.09			\$550.71
Balance 3rd Quarter				Total	\$801.09	-\$3,011.80		-\$550.71

Mt. Tipton Water Company Water Pumped and Sold

2nd and 3rd Quarter

Docket No. W-20105A-03-0303 and Decision No. 67162

Month	Gal. Sold	Gal. Pumped	Gal. Lost	% Mth Loss	% Qtrly Loss
January	3,309,740	3,619,426	309,686	8.6%	
February	2,097,490	2,814,776	717,286	25.5%	
March	2,618,280	3,140,634	522,354	16.6%	
1st Qrt	8,025,510	9,574,836	1,549,326	16.2%	16.2%
April	2,907,350	3,364,534	457,184	13.6%	
May	3,690,590	4,299,503	608,913	14.2%	
June	3,888,645	4,796,718	908,073	18.9%	
2 nd Qrt	10,486,585	12,460,755	1,974,170	15.8%	15.8%

5000 gallons were lost due to Blow Offs and Water leaks. There were 2 water leaks repaired
2 new meters installed and 7 meters repaired.

July	4,259,540	5,425,233	1,165,693	21.5%	
August	3,203,970	5,165,015	1,961,045	38.0%	
September	3,610,330	4,730,754	1,103,915	23.3%	
3 rd Qrt	11,073,840	15,321,022	4,281,053	27.9%	27.9%

17,600 gallons were lost this quarter. 2 water leaks were repaired and 3 meters were repaired.
There were 7 blowoffs.

October
November
December
4 th Qrt

Totals

Mt. Tipton Water Co., Inc.
P.O. Box 38
Dolan Springs, AZ 86441

Decision 60988		Annual Hook-Up Report				2007-2008 Annual Report				Balance \$58.74	
Docket W-02105A-98-0067											
Opening Balance											
	Acct. #	Address	Meter	Charge	Debit	Interest		Balance			
7/30/2007		Interest Income				\$0.08		\$58.82			
8/30/2007		Interest Income				\$0.09		\$58.91			
9/30/2007		Burce Keller	1268	16820 N. Kimit	3/4	\$800.00		\$858.91			
6/14/2007		Hoffman Repair		Hydrant meter		\$799.73		\$59.18			
Balance 3rd Qtr.			Total		\$800.00	-799.73	0.17	\$59.35			
10/15/2007		Rice, Dennis	1272	15692 Ironwood Dr.	3/4	\$800.00		\$859.35			
12/6/2007		Klopfenstein, Lee	158	16596 Lakeside	3/4	\$800.00		\$1,659.35			
9/28/2007		Percison Pump		Pump Repair		\$1,600.00		\$59.35			
Balance 4th Qtr.			Total		\$1,600.00	-1,600.00		\$59.35			
BALANCE YEAR-ENDING 2007											
								\$59.35			
Opening Balance											
	Acct. #			Meter	Charge	Debit		Balance			
								\$59.35			
1/1/2008		Cuathemoc Cervantes	1297	16886 Lakeside Dr.	3/4	\$800.00		\$859.35			
1/1/2008		Cuathemoc Cervantes	1298	Iron Dr Lot 302	3/4	\$800.00		\$1,659.35			
1/3/2008		Short Enterprises		Repair Well 9&2		\$1,000.00		\$659.35			
1/31/2008		Hoffman Repair		Spring Well Hookup		\$500.00		\$159.35			
Balance 1st Quarter			Total		\$1,600.00	-1,500.00		\$159.35			
4/1/2008		Harold Adams	993	15697 Edgemont	3/4	\$800.00		\$959.35			
5/1/2008		Ronald Lusby	1304	8523 W. 6th St.	3/4	\$800.00		\$1,759.35			
5/1/2008		Hoffman Supply		Springwell Hookup Materials		\$1,500.00		\$259.35			
5/8/2008		Short Enterprises		Well Repair #9 & 2		\$1,000.00		-\$1,40.65			
6/1/2008		Emilio Liborio	1317	8061 W. 8th	3/4	\$800.00		\$59.35			
6/1/2008		Mark Nicholes	1027	15549 N. Gila	3/4	\$800.00		\$859.35			
6/1/2008		Cynthia Arnold	1318	14690 Cattle Dr.	3/4	\$800.00		\$1,659.35			
Balance 2nd Quarter			Total		\$4,000.00	-2,500.00		\$1,659.35			
7/1/2008		Percison Pump		Transfer Pump for Well # 1		\$886.00		\$773.35			
7/1/2008		Prime Fabrications		Transfer Pump Materials		\$201.80		\$571.55			
7/3/2008		T&F Enterprises		Interconnect Pump		\$240.00		\$331.55			
7/8/2008		Percison Pump		Transfer Pump		\$1,684.00		-\$1,352.45			
8/1/2008		Joy Mconald	1324	17064 N. Longhorn	3/4	\$800.00		\$552.45			
9/30/2008		Interest					1.09	\$550.71			
Balance 3rd Quarter			Total		\$801.09	-3,011.80		-\$550.71			